

Friends of The Wilson - Cheltenham Art Gallery & Museum

Income & Expenditure Account - for the year ended 31st March 2020

	<u>2019/20</u>	<u>2018/19</u>
	£	£
Income		
Membership Subscriptions	9,738	10,518
Gift Aid Receipts	1,553	1,549
Visits & Trips	10,023	11,404
Talks & Events	4,230	4,529
Donations	29,774	3,764
Sales of Christmas Cards	163	0
Interest Received	594	577
Newsletter Advertising *	1,150	0
	<u>57,224</u>	<u>32,340</u>
Expenditure		
Venue Entry Costs	2,432	4,257
Food for Events	3,189	2,334
Printing	1,575	920
Postage & Mailing	920	735
Coach Hire	2,755	3,475
Speakers Costs	204	119
Subscriptions	50	25
Venue Hire	0	585
Internet	80	80
Computer & Software	0	420
Sundry Expenses	0	35
Donations Made	45,992	30,465
Office Stationery	260	24
Insurance	185	134
Bank & PayPal Charges	304	236
Event costs		-245
	<u>57,947</u>	<u>43,601</u>
Net Income	<u>-723</u>	<u>-11,261</u>